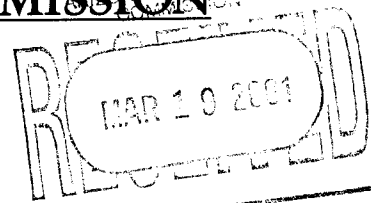
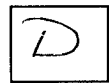


3-19-01  
Am

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**



**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**



W-03537A WATER  
NEW LIFE TRUST, INC. DBA DATELAND UTILITIES  
PO BOX 3250  
DATELAND AZ 85333-0000

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2000
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FOR COMMISSION USE

ANN 04	00
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## COMPANY INFORMATION

Company Name (Business Name) DATELAND UTILITIES

Mailing Address P.O. Box 3250

DATELAND  
(City)

AZ  
(State)

85333  
(Zip)

520-345-1970

520-345-1971

520-580-2475

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address DATELAND@AOL.COM

Local Office Mailing Address SAME  
(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address SAME

## MANAGEMENT INFORMATION

Management Contact: DOUGLAS S. Johnson Pres.  
(Name) (Title)

11207 E. 37 Pl.  
(Street)

Yuma  
(City)

AZ  
(State)

85367  
(Zip)

520-345-1970

520-345-1971

520-580-2475

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address DATELAND@AOL.COM

On Site Manager: SAME  
(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

Statutory Agent: SAME  
 (Name)

\_\_\_\_\_  
 (Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: N/A  
 (Name)

\_\_\_\_\_  
 (Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

<input checked="" type="checkbox"/> Sole Proprietor (S)	<input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op)
<input type="checkbox"/> Partnership (P)	<input type="checkbox"/> Subchapter S Corporation (Z)
<input type="checkbox"/> Bankruptcy (B)	<input type="checkbox"/> Association/Co op (A)
<input type="checkbox"/> Receivership (R)	<input type="checkbox"/> Limited Liability Company
<input type="checkbox"/> Other (Describe) _____	

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input checked="" type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

COMPANY NAME

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	\$ 6,000		\$ 6,000.00
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	\$ 6,000		\$ 6,000

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization		<del>0</del>	<del>0</del>
302	Franchises			
303	Land and Land Rights	\$ 6,000		
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	\$ 6,000	<del>0</del>	<del>0</del>
	TOTALS	\$ 6,000	<del>0</del>	<del>0</del>

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME

## BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ <del>0</del>	\$ <del>0</del>
134	Working Funds	<del>0</del>	3,757
135	Temporary Cash Investments	<del>0</del>	
141	Customer Accounts Receivable	<del>0</del>	
146	Notes/Receivables from Associated Companies	<del>0</del>	
151	Plant Material and Supplies	<del>0</del>	
162	Prepayments	<del>0</del>	
174	Miscellaneous Current and Accrued Assets	<del>0</del>	
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$	\$
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 6,000.00	\$ 6,000.00
103	Property Held for Future Use	<del>0</del>	<del>0</del>
105	Construction Work in Progress	<del>0</del>	<del>0</del>
108	Accumulated Depreciation – Utility Plant	<del>0</del>	<del>0</del>
121	Non-Utility Property	<del>0</del>	<del>0</del>
122	Accumulated Depreciation – Non Utility	<del>0</del>	<del>0</del>
	<b>TOTAL FIXED ASSETS</b>	\$ 6,000.00	\$ 6,000.00
	<b>TOTAL ASSETS</b>	\$ 6,000.00	\$ 6,000.00

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ <del>0000</del>	\$ S
232	Notes Payable (Current Portion)	<del>0000</del>	
234	Notes/Accounts Payable to Associated Companies	<del>0000</del>	
235	Customer Deposits	<del>0000</del>	
236	Accrued Taxes	<del>0000</del>	
237	Accrued Interest	<del>0000</del>	
241	Miscellaneous Current and Accrued Liabilities	<del>0000</del>	A
	<b>TOTAL CURRENT LIABILITIES</b>	\$ <del>0000</del>	\$ A
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ <del>0</del>	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ <del>0000</del>	\$ M
252	Advances in Aid of Construction	<del>0000</del>	
255	Accumulated Deferred Investment Tax Credits	<del>0000</del>	
271	Contributions in Aid of Construction	<del>0000</del>	
272	Less: Amortization of Contributions	<del>0000</del>	
281	Accumulated Deferred Income Tax	<del>0000</del>	E
	<b>TOTAL DEFERRED CREDITS</b>	\$ <del>0000</del>	\$
	<b>TOTAL LIABILITIES</b>	\$ <del>0</del>	\$
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ <del>0000</del>	\$
211	Paid in Capital in Excess of Par Value	<del>0000</del>	
215	Retained Earnings	<del>0000</del>	
218	Proprietary Capital (Sole Props and Partnerships)	<del>0000</del>	
	<b>TOTAL CAPITAL</b>	\$ <del>0</del>	\$
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ <del>0</del>	\$ <del>0</del>

COMPANY NAME

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

		1999	2000
Acct. No.	OPERATING REVENUES	PRIOR YEAR \$1,300.00	CURRENT YEAR
461	Metered Water Revenue	\$	\$ 4,289.13
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$	\$ 4,289.13
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	2,925.08	1,205.08
618	Chemicals		
620	Repairs and Maintenance		6,333.00
621	Office Supplies and Expense		
630	Outside Services		
635	Water Testing	1,530.00	\$ 2,040
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	\$1,170.76	\$168.66
403	Depreciation Expense		
408	Taxes Other Than Income		
408.11	Property Taxes	\$50.00	\$55.00
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 5,676.77	\$ 9,801.74
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/EXP</b>	\$	\$
	<b>NET INCOME/(LOSS)</b>	\$ (4,376.77)	\$ (5,512.61)



COMPANY NAME

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$

Meter Deposits Refunded During the Test Year

\$

COMPANY NAME

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
W 03537A	10 HP	75	12	0

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = \_\_\_\_\_

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity

## STATISTICAL INFORMATION

Total number of customers 12

Total number of gallons sold 1,424,500 gallons

COMPANY NAME DATELAND UTILITIES YEAR ENDING 12/31/2000

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 55.00

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

COMPANY NAME DATELAN UTILITIES YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 0  
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 0  
Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0  
Amount of Gross-Up Tax Collected 0  
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Douglas S. Johnson  
SIGNATURE

3-14-01  
DATE

DOUGLAS S. JOHNSON  
PRINTED NAME

PRES.  
TITLE

COMPANY NAME

YEAR ENDING 12/31/2000

WATER AND SEWER  
UTILITIES ONLY

**PROPERTY TAXES**

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ \_\_\_\_\_

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

RECEIVED  
JUN 19 1961  
WV/4

**OF THE**

COUNTY OF (COUNTY NAME) Yuma

NAME (OWNER OR OFFICIAL) TITLE DOUGLAS S. JOHNSON PRES

COMPANY NAME DATELAN UTILITIES (NEW LIFE TRUST)

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2000

## SWORN STATEMENT

N A

Arizona IntraState Gross Operating Revenues Only (\$)

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ ~~3520~~  
IN SALES TAXES BILLED, OR COLLECTED

DAY OF

**MY COMMISSION EXPIRES** \_\_\_\_\_

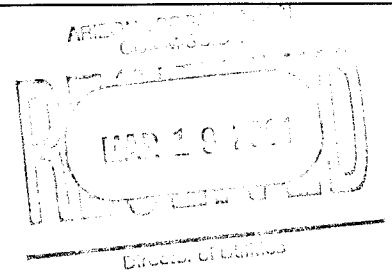
**SIGNATURE OF OWNER OR OFFICIAL**

TELEPHONE NUMBER \_\_\_\_\_

COUNTY NAME	
MONTH	20__

**SIGNATURE OF NOTARY PUBLIC**

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**



**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME)	Yuma	
NAME (OWNER OR OFFICIAL)	NEW LIFE TRUST, INC.	TITLE
	DOA DATELAND UTILITIES	PRES.
COMPANY NAME	DOUGLAS S. JOHNSON	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 4,289.13

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 31.20  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

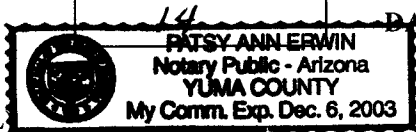
X   
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14 DAY OF

(SEAL)



MY COMMISSION EXPIRES 12/06/2003

NOTARY PUBLIC NAME	
Patsy Ann Erwin	
COUNTY NAME	
Yuma	
MONTH	2001
March	

X   
SIGNATURE OF NOTARY PUBLIC



Id Systems

703/00 DEPOSIT DATE: 11/29/2000  
 01:15 DEPOSIT NO. 1109005

PROPERTY TAX SYSTEM

CASHIER EDIT REPORT - SUMMARY

CASHIER: ANNA

*Carmen Madrid*

LN	PRY	PROPERTY NUMBER	PROPERTY OWNER	CHECK	CASH	CHARGE	TOT
31	N	209-51-287-	ARIZONA PACIFIC LAND CORP	548.80	.00	.00	548.80
32	N	209-51-288-	ARIZONA PACIFIC LAND AZ CORP	122.92	.00	.00	122.92
33	N	209-51-289-	ARIZONA PACIFIC LAND CORP	2.50	.00	.00	2.50
34	N	209-51-290-	ARIZONA PACIFIC LAND CORP	2.50	.00	.00	2.50
35	N	209-51-291-	ARIZONA PACIFIC LAND CORP	20.92	.00	.00	20.92
37	N	209-51-297-	ARIZONA PACIFIC LAND CORP	15.60	.00	.00	15.60
38	N	209-51-301-	ARIZONA PACIFIC LAND CORP	2.50	.00	.00	2.50
40	N	209-51-302-	ARIZONA PACIFIC LAND CORP	2.50	.00	.00	2.50
41	N	209-51-303-	ARIZONA PACIFIC LAND CORP	2.50	.00	.00	2.50
42	N	209-51-304-	ARIZONA PACIFIC LAND CORP	2.50	.00	.00	2.50
43	N	209-51-305-	ARIZONA PACIFIC LAND CORP	2.50	.00	.00	2.50
44	N	209-51-306-	ARIZONA PACIFIC LAND CORP	2.50	.00	.00	2.50
46	N	209-51-307-	ARIZONA PACIFIC LAND CORP	2.50	.00	.00	2.50
46	N	209-51-308-	ARIZONA PACIFIC LAND CORP	2.50	.00	.00	2.50
47	N	209-51-309-	ARIZONA PACIFIC LAND CORP	2.50	.00	.00	2.50
48	N	209-51-310-	ARIZONA PACIFIC LAND CORP	2.50	.00	.00	2.50
49	N	209-51-311-	ARIZONA PACIFIC LAND CORP	2.50	.00	.00	2.50
50	N	209-51-312-	ARIZONA PACIFIC LAND CORP	2.50	.00	.00	2.50
51	N	209-51-313-	ARIZONA PACIFIC LAND CORP	2.50	.00	.00	2.50

*Returned Utilities*

*It just transferred  
 to new life in  
 January!!*